

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Budget Release Order for an amount of Rs.2500.00 lakhs (Rupees Twenty Five Crores only) towards balance 2nd quarter amount of Budget Estimates 2011-12 under Plan Scheme Hyderabad Metro Rail Limited for development of Hyderabad Metro Rail Project - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Ms.No.14,

Dated:10-01-2012,

Read the following

1. G.O.Ms.No.217, MA&UD Budget./2011, Dated:15.06.2011.
2. G.O.Rt.No.4510, Fin. (Expr.MA&UD&EFS & T) Dept., Dated: 31.12.2011.

ORDER:

In the reference 2nd read above, Government has issued Budget Release Order for an amount of Rs.2500.00 lakhs (Rupees Twenty Five Crores only) towards balance 2nd quarter Loans to Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project during the current Financial Year, 2011-12 under State Plan Scheme.

2. Accordingly, Government after careful examination hereby accord administrative sanction for an amount of Rs.2500.00 lakhs (Rupees Twenty Five Crores only) towards balance 2nd quarter as Loans to Hyderabad Metro Rail Limited for development of Hyderabad Metro Rail Project in relaxation of quarterly regulations during the Financial Year, 2011-12 under State Plan Schemes.

3. The amount sanctioned in para 2 above shall be released as mentioned in column.10 below duly following the procedure:-

PLAN

(Rupees in lakhs)

Sl. No	Name of the Scheme	Head of Account	B.E 2011-12	Addl. Amounts Sanctioned /amounts reappropriated	Total Provision 2011-12 (4+5)	Amount already authorized	Now authorized amount	Balance amount available	Procedure for drawl of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Loans to Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.	6217-01-789-GH-11-SH(04)-001 Loans to HMRL for Hyd. Metro Rail Project.	2430.00	Nil	2430.00	810.00	405.00	1215.00	Loan Bill	Dy Secy., to Govt., Fin (DMC) Dept.	The P.D. Account No. 283 of Hyderabad Metro Rail.
		6217-01-796-GH-11-SH(04)-001 Loans to HMRL for Hyd. Metro Rail Project.	990.00	Nil	990.00	330.00	165.00	495.00	Loan Bill		
		6217-01-800-GH-11-SH(04)-001 Loans to HMRL for Hyd. Metro Rail Project.	11580.00	Nil	11580.00	3860.00	1930.00	5790.00	Loan Bill		
	TOTAL		15000.00		15000.00	5000.00	2500.00	7500.00			

4. The Assistant Secretary to Government, Finance (DMC) Department shall draw the amount sanctioned in para 2 above against Loan Bill of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

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5. The Deputy Secretary to Government, Finance (DMC) shall draw the amount sanctioned in para 2 ante, by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 2 ante to the P.D. Account No.283 of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 ante to the P.D. Account No.283 of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

8. The Managing Director, Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project is further requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP Hyderabad and to Government on monthly basis, without fail.

9. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the G.O. 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT (UD)**

To

The Managing Director, Hyderabad Metro Rail Hyderabad.

The Asst. Secy. to Govt., Finance (DMC) Department.

Copy to:

The Dy .Pay and Accounts Officer, Secretariat, Hyderabad,

The Pay and Accounts Officer, Hyderabad.

The Director of Treasury Accounts, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance(Exp. MA & UD & EFS&T) Department

The MA&UD (H1) Department.

The P.S. to M (MA&UD)

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER